

DR-2 Disclosure Summary Page

DR-2

| | | | | |
|--|--------------------------|---------------------------|-----------------------|----------------|
| Wapello County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2012 | |
| County: | Wapello | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/16/2012 5:18:38 PM | |
| Committee Code: | 9182 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 6/24/2014 11:39:52 AM | |
| Report Date: | 2011 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|-----------------------------|--------------------|----------|------------------|--------------|
| Last Name: | Griffiths | First Name: | Margaret | MI: | E |
| Address: | 351 Skyline Dr. | | | | |
| City: | Ottumwa | State: | IA | Zip Code: | 52501 |
| | | | | Phone: | 641-777-4514 |
| E-Mail: | margaretgriffiths@mchsi.com | | | | |

Chairperson

| | | | | | |
|-------------------|-------------------------|--------------------|---------|------------------|--------------|
| Last Name: | Jones | First Name: | Melinda | MI: | |
| Address: | 2635 N. Court Rd. | | | | |
| City: | Ottumwa | State: | IA | Zip Code: | 52501 |
| | | | | Phone: | 614-682-8398 |
| E-Mail: | melindapadley@gmail.com | | | | |

Statement of Cash On Hand

| | |
|---|--------------------|
| Cash on Hand at Start of Period | \$5,290.83 |
| Schedule A: Cash Contributions Total | \$12,284.95 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$17,575.78 |
| Schedule B: Expenditure Total | \$12,150.40 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$5,425.38 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|--|---------------------------|-----------------------|
| Wapello County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2012 |
| County: Wapello | Adjusted Due Date | |
| District: 0 | Filed Date | 1/16/2012 5:18:38 PM |
| Committee Code: 9182 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 6/24/2014 11:39:52 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|------------------------------|-----------------------------|--|---------------------------|---------------------|-------------|
| 1/14/2011 | Check # | Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321 | None | \$75.00 | |
| 1/24/2011 | Check # | Unitemized Receipts -, IA 00000 | N/A | \$53.00 | |
| bucket collection at meeting | | | | | |
| 3/15/2011 | 8038 Check # 00378276 | United Food & Commercial Workers Active Ballot Club 1775 K Street, N.W. Washington, DC 20006-6159 | N/A | \$600.00 | |
| 3/25/2011 | Check # | Higgins, Kathy 18438 Whiskey Ridge Ottumwa, IA 52501 | None | \$15.00 | |
| 3/25/2011 | Check # | Unitemized Receipts -, IA 00000 | N/A | \$60.00 | |
| t-shirt sales | | | | | |
| 3/25/2011 | Check # | Unitemized Receipts -, IA 00000 | N/A | \$64.00 | |
| bucket collection at meeting | | | | | |
| 5/20/2011 | 8038 Check # 00378374 | United Food & Commercial Workers Active Ballot Club 1775 K Street, N.W. Washington, DC 20006-6159 | N/A | \$6,000.00 | |
| 5/20/2011 | Check # | Unitemized Receipts -, IA 00000 | N/A | \$27.45 | |
| bucket collection at meeting | | | | | |
| 7/22/2011 | Check # | Unitemized Receipts -, IA 00000 | N/A | \$45.50 | |
| bucket collection | | | | | |
| 8/26/2011 | 8038 Check # 00378531 | United Food & Commercial Workers Active Ballot Club 1775 K Street, N.W. Washington, DC 20006-6159 | N/A | \$5,300.00 | |

Schedule A: Contributions

Sch-A

| | | | | | |
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|-------------------|---------------------------|------------------------------------|---------------------------|---------------------|-------------|
| 11/19/2011 | Check # | Unitemized Receipts -, IA 00000 | N/A | \$45.00 | |
| bucket collection | | | | | |

| | |
|---------------------------------------|--------------------|
| Total Regular Contributions | \$12,284.95 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$12,284.95 |

Schedule B: Expenditures

Sch-B

| | | | |
|--|--------------------------|---------------------------|-----------------------|
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| District: | 0 | Filed Date | 1/16/2012 5:18:38 PM |
| Committee Code: | 9182 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | 6/24/2014 11:39:52 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|--------------------------|--------------------|
| 2/18/2011 | Check # N/A | Hospice 927 E. Pennsylvania Ottumwa, IA 52501 | Charitable Contributions | \$20.00 |
| Memorial for Clair Martin | | | | |
| 3/24/2011 | Check # N/A | UFCW Local 230 1775 K Street, N.W. Washington, DC 20006-6159 | Other Expenditure | \$100.00 |
| Rent for meetings in January and March | | | | |
| 3/25/2011 | Check # N/A | Wapello County Fair 31189 Venus Trail Eldon, IA 52554 | Other Expenditure | \$75.00 |
| Payment to have a booth at the fair | | | | |
| 5/19/2011 | Check # N/A | UFCW Local 230 1775 K Street, N.W. Washington, DC 20006-6159 | Other Expenditure | \$50.00 |
| Rent for May meeting | | | | |
| 6/15/2011 | Check # N/A | St. Jude's Childrens Research Hospital 501 S. Jude Place Memphis, TN 38105-9956 | Charitable Contributions | \$20.00 |
| Memorial for Donald Gettings | | | | |
| 6/21/2011 | Check # N/A | Matheson Trigas DBA Linweld 518 Gateway Dr. Ottumwa, IA 52501 | Other Expenditure | \$155.74 |
| Helium for balloons | | | | |
| 7/6/2011 | Check # N/A | Keeton, Carl 322 S Davis Ottumwa, IA 52501 | Other Expenditure | \$86.05 |
| prizes for Labor Day picnic | | | | |
| 7/9/2011 | Check # N/A | Epperson, Helen 1221 E Second Ottumwa, IA 52501 | Other Expenditure | \$119.84 |
| prizes for Labor Day picnic | | | | |
| 7/21/2011 | Check # N/A | UFCW Local 230 1775 K Street, N.W. Washington, DC 20006-6159 | Other Expenditure | \$50.00 |
| Rent for July meeting | | | | |
| 7/22/2011 | Check # N/A | Jones, Melinda 2635 N. Court Rd. Ottumwa, IA 52501 | Parade Candy | \$192.00 |
| candy for parades | | | | |

Schedule B: Expenditures

Sch-B

| | | |
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|-----------------------------------|--------------------------|--|-------------------|--------------------|
| 7/22/2011 | Check # N/A | Noel Insurance P O Box 370 Ottumwa, IA 52501 | Other Expenditure | \$402.58 |
| Buisness owners policy | | | | |
| 8/18/2011 | Check # N/A | UFCW Local 230 1775 K Street, N.W. Washington, DC 20006-6159 | Other Expenditure | \$50.00 |
| Rent for August Meeting | | | | |
| 8/31/2011 | Check # N/A | Hustad, Ron 421 E. 8th Street S. Newton, IA 50208 | Other Expenditure | \$320.80 |
| Bag pipes for labor day picnic | | | | |
| 8/31/2011 | Check # N/A | Williams, Dustin 807 W. Elm Eldon, IA 52554 | Other Expenditure | \$300.00 |
| clean up for labor day picnic | | | | |
| 8/31/2011 | Check # N/A | DB Shows 4680 Eden Road Lone Tree, IA 52755 | Other Expenditure | \$1,000.00 |
| carnival for labor day picnic | | | | |
| 8/31/2011 | Check # N/A | J and M Displays 18064 170th Ave Yarmouth, IA 52660-9772 | Other Expenditure | \$2,500.00 |
| firewords for labor day picnic | | | | |
| 8/31/2011 | Check # N/A | JKL Rides 1312 3rd Ave W. Oskaloosa, IA 52577 | Other Expenditure | \$5,000.00 |
| carnival for labor day picnic | | | | |
| 8/31/2011 | Check # N/A | Ottumwa Courier 213 E 2nd Ottumwa, IA 52501 | Advertising | \$880.00 |
| newspaper ad for Labor Day picnic | | | | |
| 9/4/2011 | Check # N/A | Keeton, Carl 322 S Davis Ottumwa, IA 52501 | Other Expenditure | \$47.46 |
| prizes for Labor Day Picnic | | | | |
| 10/13/2011 | Check # N/A | Fareway Stores 1325 Albia Road Ottumwa, IA 52501 | Parade Candy | \$575.93 |

Schedule B: Expenditures**Sch-B**

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|---|--------------------------|--|-----------------------------|--------------------|
| 10/15/2011 | Check # N/A | UFCW Local 230 1775 K Street, N.W. Washington, DC 20006-6159 | Other Expenditure | \$50.00 |
| Rent for October Meeting | | | | |
| 11/4/2011 | Check # N/A | Beisch, Judith 2062 Great Oak Drive Ottumwa, IA 52501 | Postage, Shipping, Delivery | \$50.00 |
| 11/7/2011 | Check # N/A | U.S. Bank P.O. Box 1800 St. Paul, MN 55101-0800 | Other Expenditure | \$5.00 |
| check printing charge | | | | |
| 12/15/2011 | Check # N/A | UFCW Local 230 1775 K Street, N.W. Washington, DC 20006-6159 | Other Expenditure | \$100.00 |
| Rent for November and December meetings | | | | |

| | |
|---------------------|--------------------|
| Total Amount | \$12,150.40 |
|---------------------|--------------------|